

Riverwalk HOA 2014 Budget

DESCRIPTION	2014 Budget
Maintenance Assessment	\$788,800.00
Application Fees	\$4,000.00
Late Fee Income	\$3,000.00
Kayak Storage	\$250.00
Boat yard Fees	\$6,080.00
Returned Check Fees	\$70.00
Interest Income	\$2,131.00
Estoppel Fees	\$1,500.00
TOTAL INCOME	\$805,831.00
Property Management	\$151,000.00
Audit Expense	\$5,850.00
Permits Fees And Taxes	\$1,975.00
Legal & Professional Fees	\$35,000.00
Accounting Contract	\$10,000.00
Office Expense	\$11,500.00
Printing	\$2,500.00
Postage	\$2,500.00
Insurance - Common Area	\$27,000.00
Bad Debt	\$46,400.00
TOTAL ADMINISTRATIVE	\$293,725.00
Electricity (10)	\$34,000.00
Water & Sewer	\$5,000.00
Telephone/Internet	\$22,000.00
Cable	\$109,752.00
Trash Removal	\$3,100.00
TOTAL UTILITIES	\$173,852.00
Landscape Fert/Pest Contract	\$70,000.00
Lake Maintenance	\$1,300.00
Concrete Repair	\$20,000.00
Plumbing	\$1,000.00
Pool repairs	\$10,000.00
Landscape Revitalization	\$5,000.00

Tree Trimming	\$15,000.00
Fuel	\$3,300.00
Irrigation pump repairs	\$6,000.00
Ground Maintenance	\$24,000.00
Keys/Door Repairs	\$2,200.00
Pool Parts and Supplies	\$15,000.00
Rain Gutter Cleaning	\$5,000.00
Mangrove Trimming	\$2,800.00
Janitorial	\$6,670.00
Painting/Roofing Savings	\$104,359.00
Security Guards	\$46,625.00
TOTAL GROUNDS	\$338,254.00
TOTAL EXPENSES	\$805,831.00
NET SURPLUS/ DEFICIT	\$0.00